ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-04137A Santa Rosa Water Company 9532 E. Riggs Road Sun Lakes AZ 85248

RECEIVED
APR 15 2004

Z CORPORATION COMMISSIC DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

Ann04 03

COMPANY INFORMATION

Company Name (Business Name) _	Santa Rosa Water	Company
Mailing Address 9532 F	Rigas Roal	
Mailing Address 9532 E Sun Lakes (City)	A2 (State)	85248
(City)	(State)	(Zip)
(436) 395-9200	(480)895-4347	D. (C.H.) (I. I. I. A., C.J.)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address	· n · O · O · P · A	
C	07 S Price Roal	20
Sun Lakes (City)	(State)	852UB (Zip)
Sun Lakes (480) 895-5009	(480)802-9463	(602) 757-1548
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
MAN Management Contact: Ja	mes Paulos	
	OI)	General Manager AZ 85248
4532 E Kigas KX	Sun Lakes	AZ 85248
(Street)	(City)	(State) (Zip)
$\frac{(Street)}{(480)895-9200}$	(^(City) (480)895-4347	(State) (Zip)
9532 E Riggs RD (Street) (480)895-9200 Telèphone No. (Include Area Code)	(City) (480)895 - 4347 Fax No. (Include Area Code)	(State) (Zip) Pager/Cell No. (Include Area Code)
(Street) (180) 895-9200 Telèphone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	(State) (Zip) Pager/Cell No. (Include Area Code)
Telephone No. (Include Area Code)	Vour hees	(State) (Zip) Pager/Cell No. (Include Area Code)
Email Address	Fax No. (Include Area Code)	(State) (Zip) Pager/Cell No. (Include Area Code) A 2 85248
Email Address On Site Manager: 24607 S Price Road (Street)	Voorhees (Name) Sun Lakes (City)	A2 85248 (State) (Zip)
Email Address On Site Manager: 24607 S Price Road	Voorhees (Name) Sun Lakes	AZ 85248
Email Address On Site Manager: 24607 S Price Road (Street) (180)895-5009 Telephone No. (Include Area Code)	Voor hees (Name) Sun Lakes (City) (480) 802-9463	AZ 85248 (State) (Zip) (602) 757-1548
Email Address On Site Manager: 24607 S Price Road (Street) (180)895-5009	Voor hees (Name) Sun Lakes (City) (480) 802-9463	AZ 85248 (State) (Zip) (602) 757-1548

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: FC Sprvice	2 Corporation	
3003 N Central Aue #2600	Phoenix (City)	AZ 85012-2913 (State)
(602) 916-5000 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)
Attorney: Marty Aronson	Tax 110. (molado filed Codo	rugen con the (mende the code)
One E Camelback Road (Street)	(Name) Phoenix (City)	AZ 85012 (State) (Zip)
(602) 263-2972 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
☐ Please mark this box if the above a filing.	address(es) have changed of RSHIP INFORMATION	or are updated since the last
Check the following box that applies to your c		
Sole Proprietor (S)	☐ C Corporation (C) (O	ther than Association/Co-op)
Partnership (P)	☐ Subchapter S Corpor	ation (Z)
Bankruptcy (B)	Association/Co op (A)	
Receivership (R)	Limited Liability Cor	npany
Other (Describe)		
CO	UNTIES SERVED	
Check the box below for the county/ies in whi	ch you are certificated to provid	e service:
[APACHE	☐ COCHISE	☐ COCONINO
[] GILA	☐ GRAHAM	☐ GREENLEE
LA PAZ	☐ MARICOPA	☐ MOHAVE
□ NAVAJO	☐ PIMA	M PINAL
SANTA CRUZ	☐ YAVAPAI	☐ YUMA
STATEWIDE		

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	()		2

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Santa Rosa Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acet. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains		·	
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	0	0	. 0

This amount goes on Comparative Statement of Income and Expense _ Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 4	\$ 0

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
No.	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	s - 0	s &

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		170000000000000000000000000000000000000
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	,	
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 0	\$ 0

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ -0-	
Meter Deposits Refunded During the Test Year	\$ 0	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYD	RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
			·

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.		
TREATMENT EQUIPMENT:		
STRUCTURES:		
OTHER:		

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF	GALLONS SOLD	GALLON PUMPED
	CUSTOMERS		(Thousands)
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
	TOTAL	N/A Rolling Street	

Is the Water Utility loca	ted in an ADWR Active Management Area (AMA)?
() Yes	() No
Does the Company have	e An ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	() No
If yes, provide the GPCl	PD amount:
What is the level of arse: (If more than one well, please list ea	nic for each well on your systemmg/l

COMPANY NAME Santa Rosa Water Company YEAR ENDING 12/31/2003

PROPERTY TAXES

I KOI EKIT TIMES				
Amount of actual property taxes paid during Calendar Year 2003 was: \$				
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why				
	 -			

COMPANY NAME Sonta Rosa Water Company **YEAR ENDING 12/31/2003 INCOME TAXES** For this reporting period, provide the following: Federal Taxable Income Reported Estimated or Actual Federal Tax Liability State Taxable Income Reported Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. **CERTIFICATION** The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship. 04-14-04 DATE

VERIFICATION AND SWORN STATEMENT

RECEIVED

APR 15 2004

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VERIFICATION	<u>Intrasta</u>	te Revenues	Only	NZ C	ORPORATION	COMMISSIO
\wedge	COUNTY OF (COUNTY			·	DIRECTOR O	F UTILITIES
STATE OF HOLDING	NAME (ON ALTER OR OL	PERCHALL TITLE	Con no a 1	Mana	r. 0.0	
I, THE UNDERSIGNED	COMPANY NAME	Poulos Cosa Wat	OFNPRAI	/nana	ger	
OF THE	Santa k	Usa Wat	or compa	iny		
DO SAY THAT THIS ANNUAL					TION COMMI	SSION
FOR THE YEAR ENDING	MONTH 12	DAY 31		YEAR 2003		
HAS BEEN PREPAID PAPERS AND RECOUTHE SAME, AND BETATEMENT OF BETATEMENT OF BETATEMENT, TO THE	RDS OF SAID DECLARE THE USINESS AND REPORT IN RES	UTILITY; 1 SAME TAFFAIRS SPECT TO 1	THAT I HA O BE A OF SAID EACH AND	AVE CA COMPL UTILIT EVERY	REFULLY EX LETE AND O Y FOR THE MATTER AND	XAMINED CORRECT PERIOD ND THING
SWORN STATEMENT						:
IN ACCORDANCE W 401, ARIZONA REV OPERATING REVEN <u>UTILITY OPERATIO</u>	ISED STATUTE NUE OF SAID U	S, IT IS HUTILITY DENDARY Arizona Intra	IEREIN RI ERIVED F EAR 2003 V State Gross Op \$ OUNT IN BO	EPORTE ROM A WAS:	CD THAT TH RIZONA INT renues Only (\$)	IE GROSS
		INCLUDES IN SALES		LLED, O	_ R COLLECTE	ED
**REVENUE REPORTED ON THIS P INCLUDE SALES TAXES BILLED COLLECTED. IF FOR ANY OTHE THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILING DIFFERENCE. (EXPLAIN IN DETA	OR R REASON, 'E DOES NOT G REVENUES CH THOSE E THE .	SIGNATURE OF OW (430) 8 TELEPHONE NUMB	95.9200			
SUBSCRIBED AND SWORN TO BE	FORE ME					
A NOTARY PUBLIC IN AND FOR T	THE COUNTY OF	COUNTY NAME	MARICOP	2 <i>A</i>		
THIS	DAY OF	монтн АР	RIL	20 <u>04</u>		
MY Schingara Schimariz Notary Public - State of Artzona MARICOPA COUNTY My Comm. Expires June 19, 2004	ne19,2004	Tyri sic	NATURE OF NOTAR	h Awa RY PUBLIC		

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

	<u> </u>
(COUNTY NAME) Maricopa	THES THE
NAME (OWNER OR OFFICIAL) James Poulds	TITLE General Manager
company name Santa Rosa Water	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING MONTH DAY YEAR 12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ IN SALES TAXES BILLED, OR COLLECTED
*RESIDENTIAL REVENUE REPORTED ON THIS I MUST INCLUDE SALES TAXES BILLED.	PAGE SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

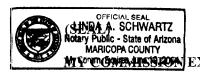
THIS

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DAY OF

COUNTY NAME MARKOOFA

MONTH APRIL , 2004



1,2004£

SIGNATURE OF NOTARY PUBLIC